	get													
		January	Febuary	March	April	May	June	July	August	September	October	November	December	Total
	_													
461	Revenue Contract Revenue Income	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	964,90
	Total Revenue Income	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	80,409	964,90
004	Payroll and Benefits	40.540	40.540	40.540	40.540	40.540	40.540	40.540	16,543	40.540	16,543	40.540	16,543	198,51
601 408.11	Labor - Management/Clerical Social Security	16,543 1,630	16,543 1,630	16,543 1,630	16,543 1.630	16,543 1,630	16,543 1,630	16,543 1,630	1,630	16,543 1,630	1,630	16,543 1,630	1,630	198,51
408.12	Medicare Tax	546	546	546	546	546	546	546	546	546	546	546	546	6,55
409.1	State Gross Income Tax	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,00
408.1	Unemployment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	.2,00
408.13	Perf	1,715	1.715	1,715	1,715	1.715	1,715	1,715	1,715	1.715	1,715	1,715	1,715	20,58
604.18	Health Insurance	4.700	4,700	4.700	4.700	4.700	4.700	4.700	4.700	4.700	4.700	4.700	4,700	56.40
601.18	Overtime	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	1,130	13,56
	T-t-l Daywell and Daywellt-			-	-	-	-		07.004					
	Total Payroll and Benefits	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	27,264	327,16
	Utilities													
615	Electric	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	3,975	47,700
635.18	Gas													
635.18	Telephone	260	260	260	260	260	260	260	260	260	260	260	260	3,12
	Total Utilities	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	4,235	50,82
	Company Vehicle Expenses													
750	Vehicle Fuel	650	650	650	650	650	650	650	650	650	650	650	650	7,800
750	Vehicle Maintenance	600	600	600	600	600	600	600	600	600	600	600	600	7,200
750.1	Vehicle Purchase	- 0	0 -	0 -	0 -	0 -	0 -	0 -	0	0 -	. 0	. 0	- 0	
	Total Company Vehicle Expenses	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	Business Insurance													
658.18	Workers Comp Insurance	275	275	275	275	275	275	275	275	275	275	275	275	3,300
656.1	Vehicle Insurance	459	459	459	459	459	459	459	459	459	459	459	459	5,50
657.18	General Insurance Liability	734	734	734	734	734	734	734	734	734	734	734	734	8,80
	Flood Insurance	0	0	0	0	0	0	0	0	0	0	0	0	
659.18	Bond Boiler Insurance	0	0	0	0	0	0	0	0	0	0	0	0	
			-	-	-	-	-	-					-  -	
	Total Business Insurance	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	17,61
	Other Overhead													
630.1	Engineering-Contactual Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
610.1	Operation-Maintenance Equipment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
620.1	Supplies- Expenses	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
618.13	Chemicals	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	2,096	25,15
427.1	Interest on Long Term Debt	8,935	8,935	8,935	8,935	5,597	5,597	5,597	5,597	5,597	5,597	5,597	5,597	80,51
403.1	Depreciation Expense	9,172	9,172	9,172	9,172	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	88,68
621.15	Training & Certification Pilot	150 2,500	150 2,500	150 2,500	150 2,500	150 2,500	150 2,500	1,80 30,00						
			-	-	-	-		-						
	Total Other Overhead	40,353	40,353	40,353	40,353	34,343	34,343	34,343	34,343	34,343	34,343	34,343	34,343	436,15
			74,570	74,570	74,570	68,560	68,560	68,560	68,560	68,560	68,560	68,560	68,560	846,75
	Total Operating Expenses	74,570	74,570	74,570	14,510	60,560	60,560	60,560	60,560	50,500	60,560	68,560	00,000	040,70